



ISIN

DE000DH0ZYQ0

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
23-03-2023	1 EUR	0 EUR	0 EUR	0 EUR
22-03-2023	1 EUR	0 EUR	0 EUR	0 EUR
20-03-2023	1 EUR	0 EUR	0 EUR	0 EUR
17-03-2023	1 EUR	0 EUR	0 EUR	0 EUR
16-03-2023	1 EUR	0 EUR	0 EUR	0 EUR
15-03-2023	1 EUR	0 EUR	0 EUR	0 EUR
14-03-2023	1 EUR	0 EUR	0 EUR	0 EUR
13-03-2023	1 EUR	0 EUR	0 EUR	0 EUR
03-03-2023	1 EUR	0 EUR	0 EUR	0 EUR
01-03-2023	1 EUR	0 EUR	0 EUR	0 EUR
27-02-2023	1 EUR	0 EUR	0 EUR	0 EUR
22-02-2023	1 EUR	0 EUR	0 EUR	0 EUR
21-02-2023	1 EUR	0 EUR	0 EUR	0 EUR
20-02-2023	1 EUR	0 EUR	0 EUR	0 EUR
17-02-2023	1 EUR	0 EUR	0 EUR	0 EUR
15-02-2023	1 EUR	0 EUR	0 EUR	0 EUR
14-02-2023	1 EUR	0 EUR	0 EUR	0 EUR
13-02-2023	1 EUR	0 EUR	0 EUR	0 EUR
10-02-2023	1 EUR	0 EUR	0 EUR	0 EUR
08-02-2023	1 EUR	0 EUR	0 EUR	0 EUR
07-02-2023	1 EUR	0 EUR	0 EUR	0 EUR
06-02-2023	1 EUR	0 EUR	0 EUR	0 EUR
02-02-2023	1 EUR	0 EUR	0 EUR	0 EUR
01-02-2023	1 EUR	0 EUR	0 EUR	0 EUR
31-01-2023	1 EUR	0 EUR	0 EUR	0 EUR
30-01-2023	1 EUR	0 EUR	0 EUR	0 EUR
26-01-2023	1 EUR	0 EUR	0 EUR	0 EUR
25-01-2023	1 EUR	0 EUR	0 EUR	0 EUR
23-01-2023	1 EUR	0 EUR	0 EUR	0 EUR
20-01-2023	1 EUR	0 EUR	0 EUR	0 EUR
19-01-2023	1 EUR	0 EUR	0 EUR	0 EUR
18-01-2023	1 EUR	0 EUR	0 EUR	0 EUR
17-01-2023	1 EUR	0 EUR	0 EUR	0 EUR
16-01-2023	1 EUR	0 EUR	0 EUR	0 EUR
13-01-2023	1 EUR	0 EUR	0 EUR	0 EUR
12-01-2023	1 EUR	0 EUR	0 EUR	0 EUR
11-01-2023	1 EUR	0 EUR	0 EUR	0 EUR
10-01-2023	1 EUR	0 EUR	0 EUR	0 EUR
09-01-2023	1 EUR	0 EUR	0 EUR	0 EUR
06-01-2023	1 EUR	0 EUR	0 EUR	0 EUR
05-01-2023	1 EUR	0 EUR	0 EUR	0 EUR
02-01-2023	1 EUR	0 EUR	0 EUR	0 EUR
01-01-2023	1 EUR	0 EUR	0 EUR	0 EUR
31-12-2022	1.97335 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2022	2.22733 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2022	1.73756 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-12-2022	1.52168 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

23-12-2022	1.87702 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-12-2022	2.10981 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-12-2022	2.60010 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-12-2022	1.14415 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-12-2022	0.83784 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2022	0.88747 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-12-2022	1.21513 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-12-2022	0.96240 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-12-2022	1.07522 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-12-2022	1.23637 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-12-2022	1.05497 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	1.20319 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-12-2022	1.52303 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-12-2022	2.01577 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2022	1.47176 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-11-2022	1.00128 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	1.05742 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2022	1.22951 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2022	0.90429 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2022	0.93994 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-11-2022	0.48500 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-11-2022	0.44362 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-11-2022	0.42198 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-11-2022	0.59980 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-11-2022	0.77142 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-11-2022	0.83381 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-11-2022	0.65161 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-11-2022	0.52868 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-11-2022	0.26935 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-11-2022	0.26069 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-10-2022	0.25674 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-10-2022	0.32907 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2022	0.39319 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-10-2022	0.42183 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-10-2022	0.29322 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-10-2022	0.33711 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-10-2022	0.34240 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-10-2022	0.32804 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-10-2022	0.50161 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-09-2022	0.64479 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2022	0.75116 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-09-2022	0.61515 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-09-2022	0.73664 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-09-2022	0.61817 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	0.74119 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	0.64033 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-09-2022	0.90803 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-09-2022	1.05457 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-09-2022	1.15765 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-08-2022	1.30324 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-08-2022	1.24318 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	1.64142 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	1.91744 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

02-02-2022	0.04427 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	1.25337 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	0.04254 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	0.04243 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	0.89088 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	0.73557 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	0.89087 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	1.28947 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	1.52439 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	0.56093 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	0.03688 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	0.36470 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	0.05090 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	0.06613 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)